



**Merrill Lynch**

Case 01-01139-AMC Doc 3021-4  
Investment Managers

Filed 11/19/02 Page 1 of 27  
Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

1 8 3 1

W R GRACE & CO - CONN  
ATTN TREASURY DEPT  
7500 GRACE DR  
COLUMBIA MD 21044-4029



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number  
318-3343175-6

Financial Advisor  
George L Perez  
(--22N07J80)

Account Value As Of 08/31/2002  
\$5,259.21

Dividends  
08/01/2002 - 08/31/2002      Year To Date  
\$8.13      \$5,259.21

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL  
BE OPEN ON COLUMBUS DAY, MONDAY OCTOBER 14  
TO HANDLE SHAREHOLDER INQUIRES.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE  
MONTH OF AUGUST WAS 1.81%. TRADING  
DEADLINES ON OCTOBER 11 WILL BE 3:00 P.M. ET.

**Account Activity**

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/31/2002	08/31/2002	Beginning Balance			\$5,251.08
		Div Reinvest	\$8.13	\$1.00	\$5,259.21
		Ending Balance			\$5,259.21

Account Number 318-3343175-6 (page 1 of 1)



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W.R. GRACE AND COMPANY  
ATTN: CORPORATE FINANCE  
7500 GRACE DRIVE  
COLUMBIA MD 21044

Account No: 323-223141  
Statement Start Date: 01 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: 000-USA-22  
Statement No: 008

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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	1	725,645.60	Opening (01 AUG 2002)			Credits		
Total Debits (incl. checks)	1	725,645.60	Ledger		.00	Debits		.00
Total Checks Paid	0	0.00				Checks		

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Grading Debit	Description	Closing Balances Date	Amount
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CREDITS  
29AUG

USD YOUR: NC0827605608290201  
OUR: 0224100161IN

725,645.60 NASSAU DEPOSIT TAKEN  
B/O: WR GRACE & COMPANY  
JERSEY CITY, NJ 07310  
REF: TO REPAY YOUR DEPOSIT FR 02072  
9 TO 020829 RATE 1.7200

LEDGER BALANCES  
29AUG 0.00

DEBITS  
29AUG

USD YOUR: ND0853101908290201  
OUR: 0224100753IN

725,645.60 NASSAU DEPOSIT TAKEN  
A/C: WR GRACE & COMPANY  
JERSEY CITY, NJ 07310  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
20829 TO 020930 RATE 1.7000

## CHECKS

No Activity

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Wang, D. and Wang, Y. 2011. *Journal of Geology*, 131, 103-112.

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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[illegible][illegible]

CREDITS		DEBITS		LEDGER BALANCES	
16AUG	USD	YOUR: 0/B BKAM IL CGO	1,354,463.85	16AUG	528,188.82
		OUR: 0103701228FF		19AUG	316,310.10
				20AUG	389,531.06
				21AUG	673,088.77
				22AUG	540,266.75
				23AUG	558,928.05
				26AUG	477,299.28
				27AUG	496,248.79
				28AUG	480,261.66
				29AUG	461,377.66
				30AUG	536,007.61

[illegible]

19AUG 19AUG USD YOUR: O/B WACHOVIA WIN  
2,349,357.00  
FEDWIRE CREDIT  
VZA: WACHOVIA BANK AND TRUST CO

FT CODE:

USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCE CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

GE

016-001257  
16 AUG 2002  
30 AUG 2002  
500-USA-22  
016  
Page 2 of 19

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>								
19AUG		19AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0107701231FF	3,581,784.15	BBI=/TIME/11:25 IMAD: 0819EAQFT11A000755 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W. R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:19 IMAD: 0819G1QFGY2C000304 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020816 ORIG ID:9020571072 DESC DATE:020820 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000028684828 EED:020820 IND ID:GWQ0000000094820 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W. R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:33 IMAD: 0820G1QFGY2C000375 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W. R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:40 IMAD: 0820EAQFT11A000771 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWIN'S BOOKE AND DICKENSON TP CHICAGO IL USA		
20AUG		20AUG	USD	OUR: 2328684828TC	264.95			
20AUG		20AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0110903232FF	2,264,445.71			
20AUG		20AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0114814232FF	3,563,159.00			
21AUG		21AUG	USD	YOUR: 0/B BANK ONE: NA OUR: 0210403233FF	147,258.08			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED									
21AUG		21AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0150813233FF	738,385.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/13:45 IMAD: 0821G1QH051C0002495 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0821EAQFT11A000823 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/O IMAD: 0821AIQ0026C001564 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF M /055003201 B/O: W R GRACE & CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:31 IMAD: 0822E3QPAA7C000177 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:57			
21AUG		21AUG	USD	YOUR: MAESTRO OUR: 0305813233FF	2,000,000.00				
22AUG		22AUG	USD	YOUR: 0/B FIRST UNION OUR: 0243707234FF	3,744.03				
22AUG		22AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0088802234FF	490,701.00				

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
22AUG		22AUG	USD	YOUR: 0/B FIRST UNION OUR: 0098609234FF	996,946.11	IMAD: 0822EAQFT11A000848 VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:11 IMAD: 0822F3QCAALC000537 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBY=HOWT BBI=/TIME/10:31 IMAD: 0822G1QFGVZC000380 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0822AIQ002CC001370 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020821 CO ENTRY DESC: PENSIONS SEC:PPD TRACE#:021000020625251 EED:020823 IND ID:GRJ000000094823 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020821 CO ENTRY DESC: PENSIONS SEC:PPD TRACE#:021000020625250 EED:020823 IND ID:GRA000000094823		
22AUG		22AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0082103234FF	1,710,114.13			
22AUG		22AUG	USD	YOUR: MAESTRO OUR: 0314909234FF	6,900,000.00			
23AUG		23AUG	USD	OUR: 2350625251TC	105.98			
23AUG		23AUG	USD	OUR: 2350625250TC	1,082.64			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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JPMorgan Chase Bank		Statement of Account		Closing Balances		Amount	
Jedger Date	Adj Ledger Date	Value Date	F I	References	Credit Debit	Description	Date
<b>CREDITS CONTINUED</b>							
23AUG		23AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0317207235FF	8,154.01	IMD NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO ATN: CHARLIE SEB CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=/TIME/11:01 IMAD: 0823G1QFGY2C001531 FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:22 IMAD: 0823F3QCAA1C000703 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=HOWT BBI=/TIME/10:31 IMAD: 0823G1QFGY2C000353 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:28 IMAD: 0823EAQFT11A000792	
23AUG		23AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0073913235FF	1,124,649.74		
23AUG		23AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0113902235FF	1,247,858.00		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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e 01-01139-AMC Doc 3021-4 Filed 11/19/02 Page 8 of 27									
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
23AUG		23AUG	USD	YOUR: 6008232125280001 OUR: 1196900235FC	9,915,708.33	CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NEDDOM CR9 6BY SSN: 0058142 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/15:11 IMAD: 0826EAQFT11A001240 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:27 IMAD: 0826G1QFGY2C000508 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:31 IMAD: 0827EAQFT11A000690 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			
26AUG		26AUG	USD	YOUR: O/B WACHOVIA WIN OUR: 0334502238FF	959,804.00				
26AUG		26AUG	USD	YOUR: O/B BKAM IL CGO OUR: 0208813238FF	2,805,141.69				
27AUG		27AUG	USD	YOUR: O/B WACHOVIA WIN OUR: 0108001239FF	997,935.00				
27AUG		27AUG	USD	YOUR: MAESTRO OUR: 0313408239FF	1,800,000.00				



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W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In US Dollars  
016-001257  
16 AUG 2002  
30 AUG 2002  
S00-USA-22  
016  
Page 7 of 19

Logger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
27AUG		27AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0069903239FF	2,517,579.24	COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0827A1Q002BC001469 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:29 IMAD: 0827G1QFGY2C000244 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020826 ORIG ID:9020571072 DESC DATE:020828 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024085989 EED:020828 IND ID:GWT000000094828 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020826 ORIG ID:9020571072 DESC DATE:020828 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024085987 EED:020828 IND ID:GRG000000094828 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:06 IMAD: 0828G1QFGY2C000550 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO		
28AUG			USD	OUR: 2404085987TC	82.54			
28AUG			USD	OUR: 2404085987TC	360.88			
28AUG		28AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0139107240FF	1,063,944.89			
28AUG		28AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0261413240FF	3,112,112.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
16 AUG 2002  
30 AUG 2002  
S00-USA-22  
016  
Page 8 of 19

Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED									
29AUG		29AUG	USD	YOUR: O/B WACHOVIA WIN OUR: 0093013241FF	332,474.00	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/14:45 IMAD: 0828EAQFT11A001271 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:55 IMAD: 0829EAQFT11A000736 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:40 IMAD: 0829G1QFGY2C000463 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0829AIQ002BC001568 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020828 ORIG ID:9020571072 DESC DATE:020830 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026654096 EED:020830 IND ID:GRN000000094830 IND NAME:GRACE CORP BENEFITS DE			
29AUG		29AUG	USD	YOUR: O/B BKAM IL CGO OUR: 0089614241FF	1,255,568.28				
29AUG		29AUG	USD	YOUR: MAESTRO OUR: 0332809241FF	5,200,000.00				
30AUG		30AUG	USD	OUR: 2426654096TC	466.86				

GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016  
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01-011139-AMC				Doc 3021-4		Filed 11/19/02		Page 11 of 27	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
30AUG		30AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0109301242FF	1,239,098.22	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/10:35 IMAD: 0830G1QFGY2C000411			
30AUG		30AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0144707242FF	1,380,483.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:15 IMAD: 0830EAQFTI1A001165			
DEBITS									
16AUG		16AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0844000228JB	390.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 8/12 /02 HOURLY SSN: 02477703			
16AUG			USD	OUR: 0031490114XI	1,592.98	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
16AUG		16AUG	USD	YOUR: SEE WIRE OUR: 0843600228JB	28,472.88	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
16AUG		16AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0843900228JB	172,652.94	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Description	Credit / Debit	Closing Balances Date	Amount
DEBITS CONTINUED								
16AUG		16AUG	USD	YOUR: HOWT-FUCD OUR: 0843700228.1B	X REF: REFER TO WIRE WEEK ENDING 8/12 /02 CPD/DAVISON SSN: 0247701 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:47 IMAD: 0816BIQGC01C003773 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUTE FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:46 IMAD: 0816BIQGC07C003778 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:04 IMAD: 0819BIQGC07C003770 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE	600,000.00		
16AUG		16AUG	USD	YOUR: SEE WIRE OUR: 0843800228.1B		2,700,000.00		
19AUG		19AUG	USD	YOUR: SEE WIRE OUR: 0820000231.1B		88,210.25		
19AUG		19AUG	USD	YOUR: ACH OF 02/08/19 OUR: 00122002311P		96,791.00		
19AUG		19AUG	USD	YOUR: HOWT-FUCD OUR: 0819900231.1B		2,100,000.00		
19AUG		19AUG	USD	YOUR: 0018225102103A OUR: 0820100231.1B		3,858,018.62		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	Amount
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## DEBITS CONTINUED

20AUG				USD OUR: 0032370114XF	15,653.22	LD SETTLEMENT SSN: 0245216			
20AUG		20AUG		USD YOUR: SEE WIRE OUR: 0835000232.JB	51,580.49	TO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
20AUG		20AUG		USD YOUR: SEE WIRE OUR: 0426800232.JB	787,414.99	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X			
20AUG		20AUG		USD YOUR: HOWT-FUCD OUR: 0834900232.JB	4,900,000.00	REF: HOURLY PAYROLL/TIME/12:09 TMAD: 0820B1QGC03C001999 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11			
21AUG		21AUG		USD OUR: 0031320114XF	4,486.31	TMAD: 0820B1QGC07C003762 TO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
21AUG		21AUG		USD YOUR: SEE WIRE OUR: 0797600233.JB	39,826.96	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING X			
21AUG		21AUG		USD YOUR: SEE WIRE OUR: 0758300233.JB	48,612.23	REF: ACTUARIAL SERVICES/TIME/16:36 TMAD: 0821B1QGC03C003755 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
21AUG		21AUG		USD YOUR: SEE WIRE OUR: 0759400233.JB	100,388.25	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X			
						REF: GRACE DAVISON PAYMENT OF INVOI			

GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances	Amount
DEBITS CONTINUED									
21AUG		21AUG	USD	YOUR: SEE WIRE OUR: 0797700233JB	289,140.44	CE 1441,1443 SSN: 0237372 VIA: THE NORTHERN TRUST INTL BKING /0112 A/C: FORTIS BANK(NEDERLAND)N.V. PO BOX 749,3000 AS ROTTERDAM,HOLLND BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAIVSON PMT OF INV 4392. 074			
21AUG		21AUG	USD	YOUR: 0018201109996B OUR: 0757800233JR	919,631.18	SSN: 0239156 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN X			
21AUG		21AUG	USD	YOUR: HOWT-FUCD OUR: 0758900233JB	1,200,000.00	REF: HOWT IMAD: 0821B1QGC01C003968 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:20			
22AUG		22AUG	USD	OUR: 0032160114XF	2,214.66	IMAD: 0821B1QGC06C003631 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
22AUG		22AUG	USD	YOUR: SEE WIRE OUR: 0999900234JB	43,963.47	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
22AUG		22AUG	USD	YOUR: ACH OF 02/08/22 OUR: 0014900234HP	183,708.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: UHC PAYMENTS			
22AUG		22AUG	USD	YOUR: SEE WIRE OUR: 1000100234JB	817,142.11	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO			

GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
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Statement No: 016

in US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	Amount
<b>DEBITS CONTINUED</b>									
22AUG		22AUG	USD	YOUR: SEE WIRE OUR: 0428700234JB	2,487,299.05	NEW MOBILIZATION SSN: 0252443 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X			
22AUG		22AUG	USD	YOUR: HOWT-FUCD OUR: 1000000234JB	6,700,000.00	REF: SALARIED PAYROLL/TIME/12:18 IMAD: 0822B1QGC02C001987 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/16:42			
23AUG		23AUG	USD	OUR: 0032870114XF	302.63	IMAD: 0822B1QGC01C003928 AUTOMATIC DOLLAR/FLOAT TRANSFER			
23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 0860900235JB	39,433.80	TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/15:37			
23AUG		23AUG	USD	YOUR: HOWT-FUCD OUR: 0861100235JB	3,900,000.00	IMAD: 0823B1QGC01C003922 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:37 IMAD: 0823B1QGC05C003668			
23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 0861300235JB	9,000,000.00	TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITIBANK NYC			
26AUG		26AUG	USD	OUR: 0031990114XF	700.00				
26AUG		26AUG	USD	YOUR: SEE WIRE OUR: 1078100238JB	2,482.75				

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016  
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED									
26AUG		26AUG	USD	YOUR: SEE WIRE OUR: 1112500238.JB		/021000089 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXP APR-JULY 2002 5200135 /73420000,73600000,73600025,735000 IMAD: 0826B1QGC06C004400 14,250.30 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA INC X			
26AUG		26AUG	USD	YOUR: SEE WIRE OUR: 1077700238.JB		REF: JULY 2002 FEES/TIME/17:39 IMAD: 0826B1QGC07C004706 51,612.14 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 125,056.78 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING X			
26AUG		26AUG	USD	YOUR: FPRS DEPOSITORY OUR: 1065600238.JB		REF: PENSION ADMINISTRATION PYMT/TI ME/17:18 IMAD: 0826B1QGC02C004541 156,578.68 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X			
26AUG		26AUG	USD	YOUR: SEE WIRE OUR: 1110000238.JB		REF: REFER TO WIRE WR GRACE PYMT WE EK ENDING 8/19/02 SSN: 0245150 165,622.35 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X			
						REF: CR100360-1 IV0000099112 AUG 200 2 FEES/TIME/17:35			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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Ledger Date		Adj Ledger Date		Value Date	F	T	References	Credit/Debit		Description	Closing Balance Date		Amount
DEBITS CONTINUED													
26AUG				26AUG	USD		YOUR: 240009 OUR: 1109900238J8	330,271.46		IMAD: 0826B1QGC02C004631 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. AUG 2002 PREMIU M PYMTS VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:08 IMAD: 0826B1QGC02C004486 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:08			
26AUG				26AUG	USD		YOUR: SEE WIRE OUR: 1078400238J8	800,000.00					
26AUG				26AUG	USD		YOUR: HOWT-FUCD OUR: 1077500238J8	2,200,000.00					
27AUG				27AUG	USD		YOUR: FPRS DEPOSITORY OUR: 0873400239J8	390.00		IMAD: 0826B1QGC02C004471 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 8/19 /02 HOURLY SSN: 0246539 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 8/21 /02 SALARIED SSN: 0246541			
27AUG				27AUG	USD		YOUR: FPRS DEPOSITORY OUR: 0873300239J8	4,275.81					

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 016

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
27AUG				USD OUR: 0030760114XF	12,687.50	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
27AUG		27AUG	USD	YOUR: SEE WIRE OUR: 0872900239JB	74,428.29	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
27AUG		27AUG	USD	YOUR: HOWT-CHASE OUR: 0873600239JB	77,194.03	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
27AUG		27AUG	USD	YOUR: SUPP. PENSION OUR: 0286300239JB	363,620.85	FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN: MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOR THE MONTH OF SEPTEMBER 2002/TIME/11:35		
27AUG		27AUG	USD	YOUR: SEE WIRE OUR: 0285800239JB	818,566.73	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:35 IMAD: 0827B1QGC06C001773		
27AUG		27AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0873200239JB	845,401.52	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. REF: REFER TO WIRE WEEK ENDING 8/21 /02 SALARIED SSN: 0246538		
27AUG		27AUG	USD	YOUR: HOWT-FUCD OUR: 0873500239JB	3,100,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:23 IMAD: 0827B1QGC05C003881		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 AUG 2002  
Statement End Date: 30 AUG 2002  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
<b>DEBITS CONTINUED</b>							
28AUG				USD OUR: 0036590114XF	3,424.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
28AUG		28AUG	USD	YOUR: SEE WIRE OUR: 0951000240JB	55,791.44	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
28AUG		28AUG	USD	YOUR: SEE WIRE OUR: 0951800240JB	133,272.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	
28AUG		28AUG	USD	YOUR: SEE WIRE OUR: 0950700240JB	1,700,000.00	SSN: 0229846 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:01 TMAD: 0828B1Q6C08C004740 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:01 TMAD: 0828B1Q6C05C004127	
28AUG		28AUG	USD	YOUR: HOWT-FUCD OUR: 0951400240JB	2,300,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
29AUG		29AUG	USD	YOUR: SEE WIRE OUR: 0639600241JB	44,477.54	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE PYMT WE EK ENDING 8/26/02 CPD/DAV	
29AUG		29AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0639500241JB	162,448.74	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE PYMT WE EK ENDING 8/26/02 CPD/DAV	

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
16 AUG 2002  
30 AUG 2002  
S00-USA-22  
016

Ldr	Adj	Vlue	F	Rf	Credit/Debit	Description	Closing Balance
Date	Date	Date	T				Amount
<b>DEBITS CONTINUED</b>							
29AUG		USD		HOWT-FUCD OUR: 0906200241JB	6,600,000.00	SSN: 0245421 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:19 IMAD: 0829B1QGC08C004661	
30AUG		USD		FPRS DEPOSITORY OUR: 0878300242JB	410.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 8/26/02 HOURLY SSN: 0280390 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 34,009.74/BANK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-- REF: UHC PAYMENTS 700,000.00/FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/13:33 IMAD: 0830B1QGC03C003770	
30AUG		USD		SEE WIRE OUR: 0877900242JB	1,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:34 IMAD: 0830B1QGC08C004094	
30AUG		USD		HOWT-FUCD OUR: 0879000242JB			
30AUG		USD		SEE WIRE OUR: 0879400242JB			

JPMorgan Chase Bank

JPMorgan Chase

Syracuse Funding Account

IN US Dollars

GE

M. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
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Statement Code:  
Statement No:

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CHECKS

No Activity

In US Dollars  
 016-001257  
 01 AUG 2002  
 15 AUG 2002  
 S00-USA-22  
 015  
 Page 1 of 22

Account No:  
 Statement Start Date:  
 Statement End Date:  
 Statement Code:  
 Statement No:

GE

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	69	62,110,479.98	Opening (01 AUG 2002)	Credits	0
Total Debits (incl. checks)	55	62,074,607.41	Ledger	Debits	0
Total Checks Paid	0	0.00	496,624.20	Checks	0
			Ledger		

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS								
01AUG				USD OUR: 2137001975TC		2.60 ELECTRONIC FUNDS TRANSFER		LEDGER BALANCES
						ORIG CO NAME:EBS C-3N 020722		01AUG 459,741.81
						ORIG ID:9020571072 DESC DATE:020801		02AUG 450,813.26
						CO ENTRY DESCR: PENSIONS SEC:PPD		05AUG 729,766.71
						TRACE#:021000027001975 EED:020801		06AUG 456,688.51
						IND ID:GWQ000000093801		07AUG 499,558.22
						IND NAME:GRACE CORP BENEFITS DE		08AUG 370,719.23
						5.20 ELECTRONIC FUNDS TRANSFER		09AUG 537,192.91
				USD OUR: 2137001980TC		ORIG CO NAME:EBS C-3N 020722		12AUG 481,258.50
						ORIG ID:9020571072 DESC DATE:020801		13AUG 587,699.91
						CO ENTRY DESCR: PENSIONS SEC:PPD		14AUG 499,358.28
						TRACE#:021000027001980 EED:020801		15AUG 532,496.77
						IND ID:GWS0000000093801		
						IND NAME:GRACE CORP BENEFITS DE		
						11.12 ELECTRONIC FUNDS TRANSFER		
				USD OUR: 2137001976TC		ORIG CO NAME:EBS C-3N 020722		
						ORIG ID:9020571072 DESC DATE:020801		
						CO ENTRY DESCR: PENSIONS SEC:PPD		
						TRACE#:021000027001976 EED:020801		
						IND ID:GWQ000000092801		
						IND NAME:GRACE CORP BENEFITS DE		
						14.03 ELECTRONIC FUNDS TRANSFER		
				USD OUR: 2137001983TC		ORIG CO NAME:EBS C-3N 020722		
						ORIG ID:9020571072 DESC DATE:020801		
						CO ENTRY DESCR: PENSIONS SEC:PPD		
						TRACE#:021000027001983 EED:020801		
						IND ID:GWT0000000093801		
						IND NAME:GRACE CORP BENEFITS DE		

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In US Dollars  
016-001257  
01 AUG 2002  
15 AUG 2002  
S00-USA-22  
015  
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Closing Balances Date	Amount
01AUG				USD OUR: 21370019781C		24.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001978 EED:020801 IND ID:GWR000000092801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370019811C		27.06 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001981 EED:020801 IND ID:GWS000000092801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370019941C		52.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001994 EED:020801 IND ID:GYW000000094801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370019731C		88.45 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001973 EED:020801 IND ID:GRU000000094801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370019671C		105.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001967 EED:020801 IND ID:GRF000000094801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370020001C		105.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020730 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027002000 EED:020801 IND ID:GRI000000094801 IND NAME:GRACE CORP BENEFITS DE		
01AUG				USD OUR: 21370019841C		133.64 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722		

CREDITS CONTINUED

01AUG

USD OUR: 21370019781C

01AUG

USD OUR: 21370019811C

01AUG

USD OUR: 21370019941C

01AUG

USD OUR: 21370019731C

01AUG

USD OUR: 21370019671C

01AUG

USD OUR: 21370020001C

01AUG

USD OUR: 21370019841C

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Ledger		Adj. Ledger		Value		References		Credit / Debit		Description		Closing Balances	
Date		Date		Date		F	T			Date	Amount		
CREDITS CONTINUED													
01AUG								USD OUR: 2137001988TC	158.96		ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001984 EED:020801 IND ID:GWT000000092801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001988 EED:020801 IND ID:GYD000000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001986 EED:020801 IND ID:GWZ000000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001985 EED:020801 IND ID:GWY000000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020723 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001998 EED:020801 IND ID:NQV000000092801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001990 EED:020801 IND ID:GYG000000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001990 EED:020801 IND ID:GYG000000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD		
01AUG								USD OUR: 2137001986TC	317.92				
01AUG								USD OUR: 2137001985TC	321.22				
01AUG								USD OUR: 2137001998TC	348.11				
01AUG								USD OUR: 2137001990TC	427.75				
01AUG								USD OUR: 2137001965TC	476.88				



In US Dollars

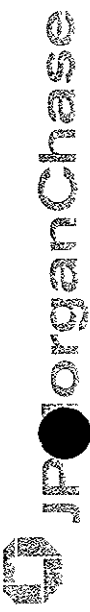
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 01 AUG 2002  
Statement End Date: 15 AUG 2002  
Statement Code: S00-USA-22  
Statement No: 015

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Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balances Date	Amount
<b>CREDITS CONTINUED</b>							
01AUG			USD YOUR: 31Y9830881213 OUR: 2131000881ZA	637.88	TRACE#: 021000027001965 EED: 020801 IND ID: GRD000000094801 IND NAME: GRACE CORP BENEFITS DE E-AIP/USDPI INT ACCRUAL TO CUSTOMER CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS. ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722 ORIG ID: 9020571072 DESC DATE: 020801 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000027001991 EED: 020801 IND ID: GYR000000094801 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722 ORIG ID: 9020571072 DESC DATE: 020801 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000027001993 EED: 020801 IND ID: GYT000000094801 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722 ORIG ID: 9020571072 DESC DATE: 020801 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000027001987 EED: 020801 IND ID: GYC000000094801 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722 ORIG ID: 9020571072 DESC DATE: 020801 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000027001966 EED: 020801 IND ID: GRE000000094801 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722 ORIG ID: 9020571072 DESC DATE: 020801 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000027001992 EED: 020801 IND ID: GYS000000094801 IND NAME: GRACE CORP BENEFITS DE		
01AUG			USD OUR: 2137001991TC	1,207.82			
01AUG			USD OUR: 2137001993TC	1,304.62			
01AUG			USD OUR: 2137001987TC	1,558.65			
01AUG			USD OUR: 2137001966TC	2,175.31			
01AUG			USD OUR: 2137001992TC	2,215.76			



Statement of Account

In US Dollars  
Account No: 016-001257  
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GE

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Amount
CREDITS CONTINUED							
01AUG				USD OUR: 21370019791C	2,366.32	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001979 EED:020801 IND ID:GWS000000094801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019961C	3,140.52	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020723 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001996 EED:020801 IND ID:NQS000000092801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019891C	3,392.61	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001989 EED:020801 IND ID:GYE000000094801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019771C	9,088.20	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001977 EED:020801 IND ID:GWR000000094801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019711C	13,712.87	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001971 EED:020801 IND ID:GRK000000094801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019821C	17,146.97	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027001982 EED:020801 IND ID:GWT000000094801 IND NAME:GRACE CORP BENEFITS DE	
01AUG				USD OUR: 21370019721C	31,785.59	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
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Statement No:

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15 AUG 200  
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